

**INSTRUCTIONS - TEMPLATE FOR ANNUAL REPORT OF EXPENDITURES**

Descriptive information and definitions of the classification of expenditures, fund balances, and revenues can be found at: [http://www.doe.virginia.gov/VDOE/Finance/Budget/cdc/asr\\_other.html](http://www.doe.virginia.gov/VDOE/Finance/Budget/cdc/asr_other.html).

I. The information contained in this sheet is derived from the Annual School Report (ASR) submitted every September by school divisions to the Virginia Department of Education, in accordance with § 22.1-81, Code of Virginia.

II. The two sheet is modeled after the ASR template. To complete the sheet, a school division would need to review its corresponding entries in the Revenues section and Recapitulation section of the ASR and copy the entries into the sheet.

III. In the Summary and Revenues section, the totals for the following sections will calculate automatically: 1) Total Expenditures; 2) Percent of Total Expenditures; 3) Total End-of-Year Balances; and 4) Total Expenditures and Balances.

IV. In the Revenues section, the totals for the following sections will calculate automatically: 1) Total Receipts; 2) Total Balances; and 3) Total Receipts and Balances.

**SCHOOL DIVISION NAME:** Hampton City Schools

**SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 08-09**

CLASSIFICATION OF EXPENDITURES:	Fiscal Year	Total	PERCENT OF TOTAL EXP.
INSTRUCTION		166,545,827.84	69.63%
ADMINISTRATION, ATTENDANCE AND HEALTH		15,295,306.14	6.40%
PUPIL TRANSPORTATION		14,174,302.51	5.93%
OPERATION AND MAINTENANCE SERVICES		19,870,354.47	8.31%
OPERATIONS		10,481,400.15	4.38%
FACILITIES		406,027.78	0.17%
DEBT SERVICE AND FUND TRANSFER		1,412,902.07	0.59%
TECHNOLOGY		10,986,245.58	4.59%
CONTINGENCY RESERVE		0.00	0.00%
<b>TOTAL EXPENDITURES</b>		<b>239,172,366.54</b>	<b>100.00%</b>

**FISCAL YEAR 08-09- BALANCES AT CLOSE OF YEAR**

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	4,604,944.16
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	2,305,145.28
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	271,460.84
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>7,181,550.28</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>246,353,916.82</b>

**REVENUES REPORTED IN FISCAL YEAR 08-09**

**Fiscal Year 08-09 Revenues:**

Sales Tax Receipts	21,497,141.54
State Funds	123,478,926.39
Federal Funds	20,952,638.00
City - County Funds	69,216,564.00
District Funds	0.00
Other Funds	6,563,591.59
Loans, Bonds, etc.	26,131.57
<b>Total Receipts</b>	<b>241,734,993.09</b>

**BALANCES AT BEGINNING OF YEAR**

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	1,503,480.45
School Debt Fund	
School Construction Fund	
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	2,902,168.52
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	213,274.76
<b>Total Balances</b>	<b>4,618,923.73</b>
<b>Total Receipts and Balances</b>	<b>246,353,916.82</b>